

**LABORERS' AND RETIREMENT BOARD EMPLOYEES'
ANNUITY AND BENEFIT FUND OF CHICAGO**

Regular Meeting No. 1011 – July 23, 2019 Agenda

- **Chair calls the meeting to order**
- **Secretary calls the roll**
- **Chair rules on a quorum**
- **Public Participation**
- **Review and act on acceptance of the regular minutes of June 18, 2019**
- **Review and act on acceptance of the minutes of executive sessions of June 18, 2019**
- **Election of Board Vice-President**
- **Board approval of New Business:**
 - Schedule A: Applications for Refunds**
 - 1. Refund of Contributions due to Separation from Service**
 - 2. Miscellaneous Refunds**
 - Schedule B: Applications for Annuities**
 - 1. Employee Annuities**
 - 2. Spouse and Child Annuities**
 - Schedule C: Adjustment Refunds to New Annuitants**
 - Schedule D: Applications for Duty Disability Benefits**
 - Schedule E: Applications for Ordinary Disability Benefits**
 - Schedule F: Applications for Extension of Duty Disability Benefits**
 - Schedule G: Applications for Extension of Ordinary Disability Benefits**
 - Schedule H: Payment of Uncashed Checks of Deceased Members**
 - Schedule I: Payment of Administrative Expenses**
- **Investments Report:**
 - 1. Market Tracker Report**
 - 2. June 30, 2019 Preliminary Performance Report**
 - 3. Private Equity Market Update**
- ***Executive Session: Administrative Hearing – Treadwell 5 ILCS 120/2(c)(11)**
- **Administrative Report:**
 - 1. Tier 3 Normal Cost Calculation**
 - 2. Pre-Approval of Reciprocal Conference Expenses**
 - 3. Legislative Matters**
 - 4. Miscellaneous**
 - 5. *Executive Session: Public Act 100-0023 Employer Contribution Mechanics**
- **Legal Report:**
 - 1. *Executive Session: Underwood Litigation 5 ILCS 120/2(c)(11)**
 - 2. *Executive Session: Boutte Litigation 5 ILCS 120/2(c)(11)**
 - 3. *Executive Session: Payne Matter 5 ILCS 120/2(c)(11)**
- **Miscellaneous**
- **Adjournment**

***May be discussed in executive session in accordance with Illinois Open Meetings Act.**